

STORMWATER CONSTRUCTION FUND

PROGRAM OVERVIEW

The Stormwater Construction Fund accounts for stormwater and natural resources construction activity, including the construction of new stormwater and natural resources projects or the replacement of existing infrastructure. Activities for this fund are supported by operating and depreciation transfers from the Stormwater Utility, a Capital Facilities Charge (from new developments), and the ending fund balances from prior periods.

BUDGET OVERVIEW

REVENUES

	1999-2000 Actual	2001-2002 Budget	2001-2002 Estimate	2003-2004 Budget
Beginning fund balance	\$1,762,288	\$2,547,874	\$3,735,740	\$4,904,693
Transfer from operations	3,748,947	5,043,894	5,775,935	5,845,890
Capital facility charges	363,672	1,000,000	1,164,924	1,000,000
Department of Energy loan	0	0	330,000	330,000
Interest and connection fees	243,072	179,042	435,105	444,240
TOTAL REVENUES	\$6,117,979	\$8,770,810	\$11,441,704	\$12,524,823

EXPENDITURES

	1999-2000 Actual	2001-2002 Budget	2001-2002 Estimate	2003-2004 Budget
Capital project expense	\$2,382,239	\$8,762,487	\$6,537,011	\$8,369,781
Ending fund balance	0	8,323	0	4,155,042
TOTAL EXPENDITURES	\$2,382,239	\$8,770,810	\$6,537,011	\$12,524,823